

Philadelphia Gas Works

Gregory J. Stunder
Senior Attorney



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September 19, 2014

VIA EXPRESS MAIL

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
2nd Floor, 1 North
400 North Street
Harrisburg, PA 17120

RECEIVED

SEP 19 2014

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Re: **Philadelphia Gas Works ("PGW") October 1, 2014 Quarterly Distribution System Improvement Charge ("DSIC") Filing; Docket No. M-2014-2428240;**

Dear Secretary Chiavetta:

Enclosed is PGW's Quarterly DSIC filing. The October 1, 2014 DSIC percentage remains at 5.00%. If you have any questions, please contact me.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Gregory J. Stunder", is written over a printed name. The signature is fluid and cursive, with the first and last names being most prominent.

Gregory J. Stunder

Enclosures

cc: All Parties of Record
Bhodan R. Pankiw, Esquire, Law Bureau (bpankiw@pa.gov)
Paul T. Diskin, Technical Utility Services (pdiskin@pa.gov)
Lori A. Burger, Bureau of Audits (lburger@pa.gov)
Brian T. Shuey, Bureau of Audits (bshuey@pa.gov)

PHILADELPHIA GAS WORKS
OCTOBER 1, 2014 - QUARTERLY FILING
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC)

RECOVERABLE COSTS - 6/1/14 to 8/31/14

FERC Account #	PGW Project #	Location	Type	Cost			
				Jun-14	Jul-14	Aug-14	Total
376	411061	Cottman, Dungan to Castor; Frontenac, Cottman to Princeton	12" High Pressure Main	\$ -	\$ -	\$ 4,440,473	\$ 4,440,473
376	410930	2000 McClellan, 2100 McClellan, 2200 McClellan, 2100 Sigel, 2000 Mifflin, 2100 Mifflin, 1800 S.20th, 1900 S.20th, 2000 S.24th, 2000 S.Bonsall	8" Low & Intermediate Pressure Main	\$ -	\$ -	\$ 1,172,011	\$ 1,172,011
376	410929	1800 Venango, 1900 Venango, 3500 Ruth, 3600 Jasper, 1800 Atlantic, 1900 Atlantic, 1900 Pacific	8" Low & Intermediate Pressure Main	\$ -	\$ -	\$ 304,960	\$ 304,960
376	410956	4800 Sydenham, 4800 N 15th, 4900 Carlisle, 4900 N 15th, 1400 Rockland	8" Low & Intermediate Pressure Main	\$ -	\$ -	\$ 302,876	\$ 302,876
376	410924	1500 Lycoming, 1600 Lycoming, 4000 Neilson	8" Low & Intermediate Pressure Main	\$ -	\$ -	\$ 660,920	\$ 660,920
376	410949	500 Glenwood, 3200 Marshall, 500 Willard, 500 Cornwall, 3300 Reese	8" Low & Intermediate Pressure Main	\$ -	\$ -	\$ 584,414	\$ 584,414
376	410945	5400 Hermit Lane 600 Barnes	8" Low & Intermediate Pressure Main	\$ -	\$ -	\$ 309,461	\$ 309,461
Recoverable Costs (DSI)				\$ -	\$ -	\$ 7,775,115	\$ 7,775,115

PHILADELPHIA GAS WORKS
2013 DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC) RECONCILIATION

<u>Month</u>	<u>DSIC Recoverable Costs</u>	<u>DSIC Revenue Billed</u>	<u>Over/(Under) Collection</u>	<u>Interest Weighting</u>	<u>Interest Rate</u>	<u>Interest*</u>
January 2013	\$ -	\$ -	\$ -	21	4.50%	\$ -
February	\$ -	\$ -	\$ -	20	4.50%	\$ -
March	\$ -	\$ -	\$ -	19	4.75%	\$ -
April	\$ -	\$ -	\$ -	18	5.25%	\$ -
May	\$ -	\$ -	\$ -	17	5.25%	\$ -
June	\$ -	\$ -	\$ -	16	5.00%	\$ -
July (a)	\$ 1,262,448	\$ 238,646	\$ (1,023,802)	15	5.00%	\$ (63,987.6)
August (a)	\$ 1,262,448	\$ 442,329	\$ (820,119)	14	5.50%	\$ (52,624.3)
September (a)	\$ 1,262,448	\$ 473,982	\$ (788,466)	13	5.75%	\$ (49,114.9)
October (b)	\$ 1,646,528	\$ 631,215	\$ (1,015,313)	12	5.75%	\$ (58,380.5)
November (b)	\$ 1,646,528	\$ 1,374,992	\$ (271,536)	11	6.00%	\$ (14,934.5)
December (b)	\$ 1,646,528	\$ 2,440,437	\$ 793,909	10	5.75%	\$ 38,041.5
Total	\$ 8,726,928	\$ 5,601,602	\$ (3,125,326)			\$ (201,000.3)

*Interest is not recoverable on net under collections.

(a)	\$	3,787,344
(b)	\$	4,939,584

**Philadelphia Gas Works
October 1, 2014 DSIC Filing
Annual Tariff Revenue**

	4th Quarter Filing 9/1/2014			September 1, 2014 PUC Approved Tariff Rates					Amounts in \$000s					
	No. of Customers	No. of Annual Bills	Annual Deliveries (mcf)	Monthly Cust. Charge	OPEB	Univ. Service Charge	Efficiency Cost Recovery Charge	Delivery Charge	Cust. Charge Revenue	OPEB Revenue	Univ. Service Charge Revenue	Efficiency Cost Recovery Revenue	Delivery Charge Revenue	Total Distribution Revenue
1 Non-Heating:														
2 Residential	22,404	268,848	458,303	\$12.00	\$0.3078	\$1.4642	\$(0.0040)	\$6.0067	3,226	141	671	(2)	2,753	6,789
3 Commercial	4,172	50,066	1,045,445	\$18.00	\$0.3078	\$1.4642	\$(0.0013)	\$4.5984	901	322	1,531	(1)	4,807	7,560
4 Industrial	144	1,726	104,195	\$50.00	\$0.3078	\$1.4642	\$(0.1307)	\$4.5332	86	32	153	(14)	472	730
5 Municipal/MS	106	1,272	193,046	\$18.00	\$0.3078	\$1.4642	-	\$3.3661	23	59	283	0	650	1,015
6 NGV	2	24	1,534	\$35.00	-	\$1.4642	-	\$1.2835	1	0	2	0	2	5
7 Total Non-Heat Firm	26,828	321,936	1,802,523						4,237	554	2,639	(17)	8,684	16,099
8														
9 Heating:														
10 Residential	443,990	5,327,878	35,930,851	\$12.00	\$0.3078	\$1.4642	\$(0.0040)	\$6.0067	63,935	11,060	52,610	(144)	215,826	343,286
11 Commercial	17,233	206,797	6,284,079	\$18.00	\$0.3078	\$1.4642	\$(0.0013)	\$4.5984	3,722	1,934	9,201	(8)	28,897	43,746
12 Industrial	396	4,753	370,348	\$50.00	\$0.3078	\$1.4642	\$(0.1307)	\$4.5332	238	114	542	(48)	1,679	2,524
13 Municipal/MS	383	4,596	491,542	\$18.00	\$0.3078	\$1.4642	-	\$3.3661	83	151	720	0	1,655	2,608
14 PHA Rate 8	819	9,824	554,639	\$18.00	\$0.3078	\$1.4642	\$(0.0013)	\$4.1101	177	171	812	(1)	2,280	3,439
15 PHA/GS	1,701	20,412	170,289	\$12.00	\$0.3078	\$1.4642	\$(0.0040)	\$4.9441	245	52	249	(1)	842	1,388
16 Total Heat Firm	464,522	5,574,260	43,801,769						68,399	13,482	64,135	(202)	251,178	396,992
17 Total Heat & Non-Heat Firm	491,350	5,896,196	45,604,291						72,636	14,037	66,774	(219)	259,862	413,090
18														
19 Firm Transport														
20 Non-Heating:														
21 Residential	0	0	0	\$12.00	\$0.3078	\$1.4642	\$(0.0040)	\$6.0067	0	0	0	0	0	0
22 Commercial	655	7,862	387,488	\$18.00	\$0.3078	\$1.4642	\$(0.0013)	\$4.5984	142	181	860	(1)	2,702	3,883
23 Industrial	44	531	215,541	\$50.00	\$0.3078	\$1.4642	\$(0.1307)	\$4.5332	27	66	316	(28)	977	1,357
24 Municipal/MS	207	2,484	31,252	\$18.00	\$0.3078	\$1.4642	-	\$3.3661	45	25	119	0	274	462
25 Total Non Heat FT	906	10,877	884,281						213	272	1,295	(29)	3,952	5,703
26														
27 Heating:														
28 Residential	0	0	0	\$12.00	\$0.3078	\$1.4642	\$(0.0040)	\$6.0067	0	0	0	0	0	0
29 Commercial	2,239	26,868	2,898,571	\$18.00	\$0.3078	\$1.4642	\$(0.0013)	\$4.5984	484	892	4,244	(4)	13,329	18,945
30 Industrial	61	732	236,583	\$50.00	\$0.3078	\$1.4642	\$(0.1307)	\$4.5332	37	73	346	(31)	1,072	1,497
31 Municipal/MS	197	2,364	439,777	\$18.00	\$0.3078	\$1.4642	-	\$3.3661	43	135	644	0	1,480	2,302
32 Total Heat FT	2,497	29,964	3,574,931						563	1,100	5,234	(35)	15,882	22,744
33 Total FT	3,403	40,841	4,459,211						776	1,373	6,529	(64)	19,834	28,447
34														
35 Total PGW	494,753	5,937,037	50,063,503						73,412	15,409	73,303	(282)	279,696	441,538

Projected Quarterly Revenue \$ 110,384,402
(1/4 of Annual Revenue)

CERTIFICATE OF SERVICE

I hereby certify that I have this day served a true copy of the foregoing document upon the participants listed below in accordance with the requirements of § 1.54 (relating to service by a participant).

VIA EMAIL

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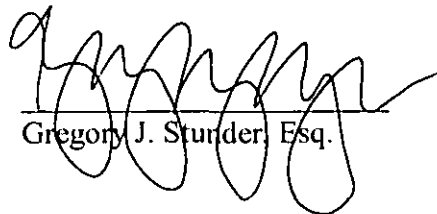
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SEP 19 2014

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU



Gregory J. Sturder, Esq.

Date: September 19, 2014

FedEx Package Express **US Airbill**

FedEx Tracking Number

8057 5086 4320

Form ID No.

0215

Recipient's Copy

1 From

Date 9-19-14

Sender's Name Greg Stundel Eng Phone 215 684 6878

Company PHILADELPHIA GAS WORKS

Address 800 W MONTGOMERY AVE

Dept./Floor/State/Room

City PHILADELPHIA

State

ZIP 19122-3478

2 Your Internal Billing Reference

3 To

Recipient's Name Sec Rosemary Chavetta Phone SEP 19 2014

Company PA PUC PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Address Commonwealth Keystone Bldg
We cannot deliver to P.O. boxes or P.O. ZIP codes

HOLD Weekday
FedEx location address
REQUIRED NOT available for
FedEx First Overnight.

Address 4102 North St
Use this line for the HOLD location address or for continuation of your shipping address

HOLD Saturday
FedEx location address
REQUIRED. Available ONLY for
FedEx Priority Overnight and
FedEx 2Day to select locations

City Harrisburg State PA ZIP 17120

0114587305



8057 5086 4320

4 Express Package Service

NOTE: Service order has changed. Please select carefully

* To most locations.

Packages up to 150 lbs.

For packages over 150 lbs. use the FedEx Express Freight US Airbill

Next Business Day

FedEx First Overnight
Earliest next business morning delivery to select locations. Friday shipments will be delivered on Monday unless SATURDAY Delivery is selected

FedEx Priority Overnight
Next business morning * Friday shipments will be delivered on Monday unless SATURDAY Delivery is selected

FedEx Standard Overnight
Next business afternoon * Saturday Delivery NOT available

2 or 3 Business Days

FedEx 2Day A.M.
Second business morning * Saturday Delivery NOT available

FedEx 2Day
Second business afternoon * Thursday shipments will be delivered on Monday unless SATURDAY Delivery is selected

FedEx Express Saver
Third business day * Saturday Delivery NOT available

5 Packaging

* Declared value limit \$500

FedEx Envelope* FedEx Pak* FedEx Box FedEx Tube Other

6 Special Handling and Delivery Signature Options

SATURDAY Delivery
NOT available for FedEx Standard Overnight, FedEx 2Day A.M., or FedEx Express Saver.

No Signature Required
Package may be left without obtaining a signature for delivery

Direct Signature
Someone at recipient's address may sign for delivery. Fee applies.

Indirect Signature
If no one is available at recipient's address, someone at a neighboring address may sign for delivery. For residential deliveries only. Fee applies.

Does this shipment contain dangerous goods?

One box must be checked.

No Yes As per attached Shipper's Declaration Yes Shipper's Declaration not required Dry Ice Device, 3, UN 1845 x kg

Dangerous goods (including dry ice) cannot be shipped in FedEx packaging or placed in a FedEx Express Drop Box

Cargo Aircraft Only

7 Payment Bill to:

Enter FedEx Acct. No. or Credit Card No. below.

Obtain recip. Acct. No.

Sender Acct. No. in Section 1 will be billed Recipient Third Party Credit Card Cash/Check

Total Packages

Total Weight

Credit Card Auth

*Our liability is limited to US\$100 unless you declare a higher value. See the current FedEx Service Guide for details

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